

DISBURSEMENTS

OPERATING

| | |
|---|-------------|
| Books | \$ 3,703.74 |
| Binding and Repairs | 131.39 |
| Periodicals | 546.59 |
| Postage | 177.62 |
| Printing | 254.78 |
| Supplies | 1,106.01 |
| Delivery | 29.35 |
| Salaries | 28,073.47 |
| Building Repairs and Maintenance | 1,021.68 |
| Electricity and Gas | 2,000.71 |
| Heat | 950.44 |
| Insurance | 792.70 |
| Cleaning Supplies | 273.16 |
| Telephone | 201.94 |
| Water | 70.65 |
| Pension Fund Premiums | 792.80 |
| Legal and Professional | 926.81 |
| Miscellaneous Expenses | 161.75 |

\$41,315.59

OTHER DISBURSEMENTS

| | |
|--|-------------|
| Interest on Mortgage | \$ 1,800.00 |
| Provision for Depreciation Reserve | 1,000.00 |
| Custody of Securities and Bookkeeping | 900.25 |

3,700.25

Total Disbursements 45,015.84

BALANCE—March 31st, 1942 \$ 4,345.90

INVESTMENT INCOME

For Year Ended March 31st, 1942

| | General Fund | Goodhue Fund | Green Fund | Total |
|-------------------------------------|-----------------|-----------------|---------------|-------------|
| INTEREST | | | | |
| Mortgage | \$10,156.23 | \$17,254.12 | \$2,066.37 | \$29,476.72 |
| Bond | 2,125.00 | 941.25 | 50.00 | 3,116.25 |
| DIVIDENDS | 822.97 | 2,664.25 | — | 3,487.22 |
| REAL ESTATE INCOME | — | 2,749.03 | — | 2,749.03 |
| Gross Investment Income | \$13,104.20 | \$23,608.65 | \$2,116.37 | \$38,829.22 |
| Less Real Estate Expenses | — | 1,915.56 | — | 1,915.56 |
| Net Investment Income | \$13,104.20 | \$21,693.09 | \$2,116.37 | \$36,913.66 |

ASSETS

For Year Ended March 31st, 1942

CASH

| | |
|--------------------------------|--------------|
| Principal—Uninvested | \$ 10,030.98 |
| Income—Unexpended | 4,345.90 |
| | \$ 14,376.88 |

SECURITIES

| | |
|------------------------|--------------|
| General Fund | \$257,633.47 |
| Goodhue Fund | 492,819.32 |
| Green Fund | 47,855.00 |
| | 798,307.79 |

OUTSIDE REAL ESTATE

| | |
|------------------------|-----------|
| Goodhue Fund | 54,965.24 |
|------------------------|-----------|

LIBRARY BUILDING AND EQUIPMENT

| | |
|---|--------------|
| Total Cost (Less Reserve for Depreciation) | \$325,625.35 |
| Less Mortgage Payable thereon | 45,000.00 |
| | 280,625.35 |

DEFERRED CHARGES 610.10

\$1,148,885.36